

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Mountain City	1789							
BEER TAX								
CITY OF MOUNTAIN CITY		802	BEER TAX				10/20/2003	\$668.36
CITY OF MOUNTAIN CITY		802	BEER TAX				4/20/2004	\$572.27
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,240.63
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$475.47
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$471.31
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$471.31
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$471.68
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$471.68
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$471.68
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$471.68
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$471.68
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$471.68
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$471.88
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$471.87
CITY OF MOUNTAIN CITY		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$471.87

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,663.79
EXCISE TAX								
CITY OF MOUNTAIN CITY		802	EXCISE TAX				3/20/2004	\$38,569.28
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$38,569.28
GASOLINE AND MOTOR FUEL TAX								
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,313.81
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,122.86
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$707.87
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,206.45
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$669.70
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,242.96
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,242.48
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$669.44
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,256.95
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,247.95
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$672.39
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,023.24
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,182.43
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$664.92
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,234.10
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,122.62
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,062.77
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$604.86

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CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$674.36
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,251.62
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,287.37
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$641.11
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,014.99
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,189.91
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,091.50
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$588.09
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,618.03
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,011.61
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$545.05
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,641.68
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,956.06
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,215.72
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$655.02
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$652.80
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,130.65
CITY OF MOUNTAIN CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,211.61
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$70,624.98</b>
<b>INCOME TAX</b>								
CITY OF MOUNTAIN CITY		802	INCOME TAX				7/31/2003	\$28,845.64
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$28,845.64</b>

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<b>MIXED DRINK</b>								
CITY OF MOUNTAIN CITY		802	MIXED DRINK				7/20/2003	\$131.50
CITY OF MOUNTAIN CITY		802	MIXED DRINK				9/20/2003	\$96.00
CITY OF MOUNTAIN CITY		802	MIXED DRINK				10/20/2003	\$33.22
CITY OF MOUNTAIN CITY		802	MIXED DRINK				11/20/2003	\$130.84
CITY OF MOUNTAIN CITY		802	MIXED DRINK				1/20/2004	\$2,668.83
<i>Summary for 'SUB CODE' = MIXED DRINK (5 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$3,060.39</b>
<b>SALES TAX</b>								
CITY OF MOUNTAIN CITY		802	SALES TAX				7/20/2003	\$12,964.65
CITY OF MOUNTAIN CITY		802	SALES TAX				8/20/2003	\$13,225.54
CITY OF MOUNTAIN CITY		802	SALES TAX				9/20/2003	\$11,922.69
CITY OF MOUNTAIN CITY		802	SALES TAX				10/20/2003	\$12,225.88
CITY OF MOUNTAIN CITY		802	SALES TAX				11/20/2003	\$12,117.26
CITY OF MOUNTAIN CITY		802	SALES TAX				12/20/2003	\$11,985.76
CITY OF MOUNTAIN CITY		802	SALES TAX				1/20/2004	\$11,649.17
CITY OF MOUNTAIN CITY		802	SALES TAX				2/20/2004	\$14,851.17
CITY OF MOUNTAIN CITY		802	SALES TAX				3/20/2004	\$10,765.48
CITY OF MOUNTAIN CITY		802	SALES TAX				4/20/2004	\$11,006.02
CITY OF MOUNTAIN CITY		802	SALES TAX				5/20/2004	\$12,533.02
CITY OF MOUNTAIN CITY		802	SALES TAX				6/20/2004	\$12,320.47
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$147,567.11</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$40.18

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CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$38.86
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$45.08
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$42.58
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$39.68
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$36.09
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$35.05
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.61
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$63.64
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$21.49
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$29.76
CITY OF MOUNTAIN CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$28.72
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$432.74</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MOUNTAIN CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,127.51
CITY OF MOUNTAIN CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,127.51
CITY OF MOUNTAIN CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,127.51
CITY OF MOUNTAIN CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,127.49
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$16,510.02</b>
<b>Total For All Revenue Sources</b>								<b>\$312,514.58</b>